

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB102015**

**Check Date 10/20/2015**

**10/16/2015 1:47 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,934.01 . Dated this 20 day of OCTOBER , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

OCTOBER 16 , 20 15 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19184	339 Ace Hardware					77792	\$115.50	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Paper towels, trash bags for Rink	196323			\$36.05	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies-Park Office	196461			\$18.95	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaner/degreaser for LNC	196836			\$6.64	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Drill bit, Morton-toilet part, Fountain-chlorine	196400			\$25.63	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Drill bit, Morton-toilet part, Fountain-chlorine	196400			\$4.27	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Pickup tool for use at various parks	196712			\$4.99	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Cable ties for Global Fest 2015	196235			\$7.59	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key for Tapawingo storage shed	196661			\$1.89	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Batteries for use at LNC	197004			\$6.17	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Drill bit, Morton-toilet part, Fountain-chlorine	196400			\$3.32	
19233	1521 Baines, Jazzlynn					77793	\$75.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Cumb Field 2 softball cancellation	Refund Cumberland			\$75.00	
19287	351 Brouwer,Rena					77794	\$272.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beyond the Traditional Watercolor	303008-01			\$272.00	
19241	1515 Cahee, Susan					77795	\$117.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Crochet S1	302017-11			\$117.00	
19288	270 Campbell, Mary					77796	\$266.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	18 Steps - Beginning S1	301035-11			\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	18 Steps - Practice S1	301036-11			\$56.00	
19162	2061 Cintas					77797	\$150.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 9/7/15	366638119 2 of 2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 9/21/15	366642772			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 9/28/15	366645130			\$50.00	
19113	532375 Dunten, Dan					77798	\$94.97	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse steel toe boots	Reimb Boots 10/2			\$34.99	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse steel toe boots	Reimb Boots 10/2/15			\$59.98	

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19290	3433 Edwards, Nancy	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S1	301000-11		77799	\$11.25	\$11.25
19291	1545 Lebo, Mary Kat	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Choreography L2 S1	304021-11		77800	\$207.90	\$39.20
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Choreography L3 S1	304022-11			\$39.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe All Levels S1	304023-11			\$129.50	
19105	4830 Lightbound	20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks	529	15000006	77801	\$82.83	\$82.83
19294	2882 McConville, Susanne	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back S1	301008-11		77802	\$816.90	\$816.90
19281	888 Mike Raisor Ford	20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Tire presssure sensor for 2008 Ford F250	160766		77803	\$97.52	\$97.52
19124	216 Mr & Mrs Tire	20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Used tire for 2001 Jeep Cherokee	IN00182424		77804	\$20.00	\$20.00
19295	918 Nail, Lisa	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	301006-14		77805	\$979.20	\$403.20
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Yoga S1	301006-19			\$576.00	
19165	4845 Praxair Distribution					77806	\$11.20	

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		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Contact tip for shop welder	53908903			\$11.20	
19234	1520 Prokopy, Linda					77807	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 302005-01;Socks on Circular Needle	Refund Socks			\$50.00	
19122	711 Purdue University					77808	\$900.00	
		28204000 - 535510 NRG Global Fest - Equipment Rental	Stage Rental for 2015 Global Fest	0161025			\$900.00	
19115	531958 Reifel, Eric					77809	\$88.00	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse steel toe boots	Reimb Boots 10/3			\$88.00	
19297	50 Schmidt, Andrea					77810	\$60.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Hand Quilting	302016-12 -2			\$30.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Curved Piecing	302016-22			\$30.00	
19159	144 Staples Advantage					77811	\$321.22	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Various office supplies	8036161256			\$321.22	
19299	426 Steinhauer, Debra					77812	\$45.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Better Balance	301012-01			\$45.00	
19300	3384 Van Doren, Nancy					77813	\$126.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Ji Gong II S1	301031-11			\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	8 Pieces of Brocade S1	301033-11			\$84.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19238	4557 West Side Exchange					77814	\$488.74	
		20400000 - 521330	Hedge trimmer for use at	B06225			\$488.74	
		Parks & Recreation Fund	various parks					
		- Rep/Maint Small						
		Tool/Minor Eqp						
19302	841 Yankura, Kathryn					77815	\$17.28	
		21100000 - 536300	Saturday Yoga	301003-01			\$9.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Yoga Bears	306050-03			\$8.28	
		Parks NRO Nonreverting						
		Oper - Contract Services						
19230	549 Yeoman, Edward					77816	\$520.50	
		21100000 - 536300	2015 Farmers Mkt	2015 Farmers			\$520.50	
		Parks NRO Nonreverting	Assistant Market Master	Market				
		Oper - Contract Services						
Grand Total:							\$5,934.01	

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**Summary by Fund**  
**Park Board**

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<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$1,316.66</b>
<b>Parks Nonreverting Gift</b>	<b>\$1,050.00</b>
<b>Parks Nonreverting Operating</b>	<b>\$3,567.35</b>
<b>GRAND TOTAL</b>	<b>\$5,934.01</b>